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PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)

Financial Statement of current account for the year 2021-2022 (Revised)

Opening Balance as on 01-04-2021	4074255624.00
Add actual income during the year	2201426926.00
	6275682550.00
Less expenditure during the year	1357082493.00
Closing balance as on 31-03-2022	4918600057.00
Opening balance of Investment as on 01-04-2021	3360000000.00
Add new Investment during the year	610000000.00
	3970000000.00
Less redemption of FDR's during the year	560000000.00
Closing balance of investment during the year	3410000000.00
Total Closing Balance as on 31.03.2022 with FDR	4918600057.00

(Sd.)...

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani.

(Sd.)...

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)

Statement Showing Income for the year 2021-2022 (C-531)

Heads of Income	Income in Rupees
(a) Exam Fee	910333754.00
(b) Publication	5193357.00
(c) Certificates	12802119.00
(d) General	6778449.00
(e) Miscellaneous & Recovery/Claim	1266319247.00
Total	2201426926.00

Statement Showing Expenditure for the year 2021-2022 (C-516)

Heads of Expenditure	Expenditure in Rupees
(a) Administration	895424831.00
(b) Publication	0.00
(c) Conduct of Examinations	151417253.00
(d) Hospitality	2430328.00
(e) Education Improvement	1061491.00
(f) Financial Assistance	25533367.00
(g) General	7245682.00
(h) Miscellaneous	31255174.00
(i) Capital Accounts	242714367.00
Total	1357082493.00

(Sd.,)...

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani.

(Sd.,)...

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(An ISO 9001:2015 Certified Organization)

List of FDR's of A/c No. 62 (Main A/c) as on 31-03-2022

Sr. No.	FDR NO./ MMC	Account No.	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amt.	Interest	Name of Bank	Amt. After Maturity	Remarks
1	086482	000336105100184	03-05-2021	03-05-2022	5.55%	350000000.00	19833035.00	Co-Op	369833035.00	
2	090666	000336105100208	18-01-2021	18-01-2023	5.65%	200000000.00	23749415.00	Co-Op	223749415.00	
3	090673	000336105100210	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
4	090674	000336105100211	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
5	090675	000336105100212	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
6	090676	000336105100214	25-01-2021	24-01-2023	5.65%	80000000.00	9499766.00	Co-Op	89499766.00	
7	090683	000336105100215	28-01-2021	28-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
8	090684	000336105100216	28-01-2021	28-01-2023	5.65%	80000000.00	9499766.00	Co-Op	89499766.00	
9	086352	000336105100220	01-03-2021	27-02-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
10	086354	000336105100222	01-03-2021	28-02-2023	5.38%	150000000.00	16920576.00	Co-Op	166920576.00	
11	086355	000336105100223	01-03-2021	28-02-2023	5.38%	150000000.00	16920576.00	Co-Op	166920576.00	
12	086357	000336105100225	02-03-2021	02-03-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
13	086374	000336105100227	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
14	086375	000336105100228	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
15	086376	000336105100229	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
16	086377	000336105100230	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
17	086381	000336105100241	08-03-2021	08-03-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
18	086417	000336105100242	02-04-2021	02-04-2023	5.55%	200000000.00	23308529.00	Co-Op	223308529.00	
19	086418	000336105100243	02-04-2021	02-04-2023	5.55%	100000000.00	11654265.00	Co-Op	111654265.00	
20	086419	000336105100244	02-04-2021	02-04-2023	5.55%	200000000.00	23308529.00	Co-Op	223308529.00	
21	086431	000336105100232	05-04-2021	04-04-2023	5.55%	350000000.00	40789926.00	Co-Op	390789926.00	
22	942370	140044554924/1	29-03-2022	13-04-2025	5.55%	19000000.00	3470932.00	Canara	22470932.00	
23	942374	140044554924/2	30-03-2022	14-04-2025	5.55%	19000000.00	3470932.00	Canara	22470932.00	
24	942375	140044554924/3	31-03-2022	15-04-2025	5.55%	12000000.00	2192167.00	Canara	14192167.00	
Total FDR's						3410000000.00	376201466.00		3786201466.00	

(Sd.,)...

(Sd.,)...

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani.

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)

Certified that no grant has been received during Financial Year 2021-2022.

(Sd.,) ...,

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)**Financial Statement of current account for the year 2022-2023**

Opening Balance as on 01-04-2022	4918600057.00
Add actual income during the year	1620226836.00
	6538826893.00
Less expenditure during the year	1500770721.00
Closing balance as on 31-03-2023	5038056172.00
Opening balance of Investment as on 01-04-2022	3410000000.00
Add new Investment during the year	1630000000.00
	5040000000.00
Less redemption of FDR's during the year	830000000.00
Closing balance of investment during the year	4210000000.00
Total Closing Balance as on 31.03.2023 with FDR	5038056172.00

(Sd.)...,

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani.

(Sd.)...,

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)

Statement Showing Income for the year 2022-2023 (C-531)

Heads of Income	Income in Rupees
(a) Exam Fee	1140180870.00
(b) Publication	51207053.00
(c) Certificates	17655220.00
(d) General	10783502.00
(e) Miscellaneous	372763611.00
(f) Recovery/Claim	27636580.00
Total	1620226836.00

Statement Showing Expenditure for the year 2022-2023 (C-516)

Heads of Expenditure	Expenditure in Rupees
(a) Administration	927591223.00
(b) Publication	43641529.00
(c) Conduct of Examinations	319437423.00
(d) Hospitality	2494269.00
(e) Education Improvement	3917641.00
(f) Financial Assistance	24957702.00
(g) General	9623517.00
(h) Miscellaneous	84253467.00
(i) Capital Accounts	77501419.00
(j) Transfer Entry	7352531.00
Total	1500770721.00

(Sd.,)...,

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani.

(Sd.,)...,

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

(An ISO 9001:2015 Certified Organization)

List of FDR's of A/c No. 62 (Main A/c) as on 31-03-2023

Sr. No.	FDR NO./ MMC	Account No.	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amt.	Interest	Name of Bank	Amt. After Maturity
1	086417	000336105100242	02-04-2021	02-04-2023	5.55%	200000000.00	23308529.00	Co-Op	223308529.00
2	086418	000336105100243	02-04-2021	02-04-2023	5.55%	100000000.00	11654265.00	Co-Op	111654265.00
3	086419	000336105100244	02-04-2021	02-04-2023	5.55%	200000000.00	23308529.00	Co-Op	223308529.00
4	081134	000336105100265	02-04-2022	02-04-2023	5.17%	150000000.00	7906650.00	Co-Op	157906650.00
5	086431	000336105100232	05-04-2021	04-04-2023	5.55%	350000000.00	40789926.00	Co-Op	390789926.00
6	081157	000336105100268	11-05-2022	11-05-2023	5.27%	90000000.00	4837560.00	Co-Op	94837560.00
7	082655	000336105100267	12.10.2022	12.10.2023	7.15%	100000000.00	7344004.00	Co-Op	107344004.00
8	083216	000336105100279	18-01-2023	18-01-2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
9	083217	000336105100280	18-01-2023	18-01-2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
10	083223	000336105100210	24.01.2023	24.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
11	083224	000336105100211	24.01.2023	24.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
12	083225	000336105100212	24.01.2023	24.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
13	083226	000336105100214	24.01.2023	24.01.2024	7.95%	80000000.00	6552132.00	Co-Op	86552132.00
14	083227	000336105100281	24.01.2023	24.01.2024	7.95%	60000000.00	4914099.00	Co-Op	64914099.00
15	083228	000336105100282	24.01.2023	24.01.2024	7.95%	60000000.00	4914099.00	Co-Op	64914099.00
16	083229	000336105100283	27.01.2023	27.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
17	083230	000336105100284	27.01.2023	27.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
18	083231	000336105100285	27.01.2023	27.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
19	083232	000336105100286	27.01.2023	27.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
20	083233	000336105100287	27.01.2023	27.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
21	083234	000336105100288	27.01.2023	27.01.2024	7.95%	30000000.00	2457050.00	Co-Op	32457050.00
22	083235	000336105100215	28.01.2023	28.01.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
23	083236	000336105100216	28.01.2023	28.01.2024	7.95%	80000000.00	6552132.00	Co-Op	86552132.00
24	083280	000336105100220	27.02.2023	27.02.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
25	083282	000336105100222	28.02.2023	28.02.2024	7.95%	150000000.00	2285248.00	Co-Op	152285248.00
26	083283	000336105100223	28.02.2023	28.02.2024	7.95%	150000000.00	2285248.00	Co-Op	152285248.00
27	083285	000336105100225	02.03.2023	02.03.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
28	083288	000336105100229	07.03.2023	07.03.2024	7.95%	200000000.00	16380331.00	Co-Op	216380331.00
29	083289	000336105100230	07.03.2023	07.03.2024	7.95%	200000000.00	16380331.00	Co-Op	216380331.00
30	62629182	300953494599	07.03.2023	07.03.2024	7.99%	200000000.00	16511664.52	INDUSLND	216511664.52
31	62629182	300953494407	07.03.2023	07.03.2024	7.99%	200000000.00	16511664.52	INDUSLND	216511664.52
32	083290	000336105100241	08.03.2023	08.03.2024	7.95%	100000000.00	8190165.00	Co-Op	108190165.00
33	082608	000336105100271	18.08.2022	18.08.2024	6.90%	100000000.00	14662548.00	Co-Op	114662548.00
34	942370	140044554924/1	29-03-2022	13-04-2025	5.55%	19000000.00	3470932.00	Canara	22470932.00
35	942374	140044554924/2	30-03-2022	14-04-2025	5.55%	19000000.00	3470932.00	Canara	22470932.00
36	942375	140044554924/3	31-03-2022	15-04-2025	5.55%	12000000.00	2192167.00	Canara	14192167.00
37	942415	140046167367/1	25-04-2022	25-04-2025	5.45%	15000000.00	2644893.00	Canara	17644893.00
38	942417	140046167367/3	27-04-2022	27-04-2025	5.45%	15000000.00	2644893.00	Canara	17644893.00
39	942418	140046167367/4	29-04-2022	29-04-2025	5.45%	15000000.00	2644893.00	Canara	17644893.00
40	942419	140046450790/1	29-04-2022	29-04-2025	5.45%	15000000.00	2644893.00	Canara	17644893.00
Total FDR's						421000000.00	363931923.04		4573931923.04

(Sd.)...

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani.

(Sd.)...

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)

Certified that no grant has been received during Financial Year 2022-2023.

(Sd.,)...

Deputy Secretary,
Board of School Education,
Haryana, Bhiwani.

[1129-1]